

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/17/2014

Payee	Description	Amount
Aegisys Inc.	Harris System off-site hosting - Data Proc. - October 2014	2,362.00
Atlantic Tactical	Purchase of 24 flash-bang distraction devices - Police - September 2014	1,188.00
Big Apple Audio	Detailing 3 vehicles, repair antennae and fuses on 2 others - Police - Aug/Sept 2014	1,674.00
Blair Supply Co.	Floating check valve clapper and assembly - WPCP - July 2014	8,987.85
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,465.51
City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	61,259.83
City Chamberlain - T&A Acct.	Reimburse redemption fees to Clinton County for delinquent property tax bills - Finance - Oct 2014	1,010.00
Comnetix	Live scan system annual maintenance & support - Police Dept. - Sept 2013 - Aug 2015	4,162.50
Drummac Septic Service	28 loads of sludge hauled to Franklin County landfill & Grasslands - WPCP - Sept 2014	11,318.56
Exxpress Tire Delivery	Purchase 10 tires for patrol vehicles - PD - September 2014	1,291.04
Graymont Materials Inc.	Surface & base materials for road repairs - DPW - August 2014	1,060.17
James R. Burgess	2014 animal control services - Police Dept. - September 2014	2,083.33
Manufacturers Edge, Inc.	2 low flow magnetic flow meters - WPCP - Sept 2014	1,772.08
Matt Bell	Petty Cash Reimbursement - Police Dept. - August-October 2014	2,845.00
MX Fuels & Propane/Vaincourt Fuels Div.	1,696.50 gallons of gasoline - Police - Sept 2014	5,117.76
New England Organics	181.24 tons of sludge hauling to Grasslands landfill - WPCP - Sept 2014	9,176.18
Northern Snow & Dirt	24"sanitary sewer repair off Pine St. - DPW - Sept 2014	8,300.00
NYS Electric & Gas	Natural gas/electricity charges -Compost Plant, Police - September 2014	2,105.72
Office Systems	Maintenance contract support fees - Police & Finance - 2014-2015	1,281.08
PCS Pump and Process	Pump station communication equipment & service package - WPCP - Sept 2014	5,077.65
Postmaster - USPO	Bulk Mail Postage - Data Processing - October 2014	2,000.00
Steven Fuller Excavating	Route 9 South meter pit repairs - DPW - September 2014	1,805.60
Taylor Rental Center	Purchase supplies & materials - Rec, WPCP, DPW, SAD - Sept-Oct 2014	1,028.99
Trident Insurance Services	Claim paid boat upholstery damage Sandra Ave. - DPW - August 2014	5,333.97
Van Bortel Ford Inc.	Purchase and set-up of a vehicle - Police - September 2014	31,968.79
Others - 61 total others	Various	11,324.28
	Total City	202,999.89
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,963.35
City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	9,081.00
DLT Solutions	AutoCAD annual software support fees - July 2014 - July 2015	5,319.88
Future Environment Designs	OSHA confined space and hazmat training Oct 2014 - Hazmat/OSHA	2,687.50
Lineman's Supply	Safety strap systems and gear purchases - September 2014	3,553.12
Northline Utilities	Relocation of 46 & 115kv power lines & substation breaker replacements - Aug 2014	278,149.13
NY Independent System Operators	64 TCC's for 2014 - 75% balance of total cost	249,341.68
Verizon	Substation Safety Lines and cell phone charges - September 2014	1,613.24
Others - 14 others	Various	2,759.88
	Total MLD	555,468.78
Gross Total		\$ 758,468.67
Less: Inter-Fund Transactions		-
Total Net Expenditures		\$ 758,468.67

Payroll:	Pay Period	Year to Date
Total Payroll Headcount	260	346
Base Hourly & Salary	215,232.17	\$ 8,575,970.89
Overtime, Standby & Shift Differentials	15,779.56 7.33%	799,183.03 9.32%
Vacation, Holiday, Pers. & Accum. Leave	26,821.84 12.46%	1,406,309.13 16.40%
Sick Leave	11,950.31 5.55%	477,066.08 5.56%
Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k 2,261.30 1.05%	168,265.30 1.96%
Higher Class Pay	1,842.03 0.86%	56,594.79 0.66%
Sick Leave Buyout	YTD Russo \$3.9k	3,881.01 0.05%
Health Insurance Buyout	AFSCME new hire (YTD half of annual employee amounts)	40,301.37 0.47%
Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k	47,712.50 0.56%
College Degree Allowances	Police	16,800.00 0.20%
Severance - sick leave time	Payout - Bailey \$1k (YTD Sanderson \$25k, Russo \$32.6k)	58,638.67 0.68%
Retroactive Pay	Fire arbitration award 6/2/14 - 2% for 2010-11	320,006.21 3.73%
Grand Total	\$ 273,887.21	\$ 11,970,728.98
Overtime, Standby & Shift Diff	Police \$ 4,117.45 26.09%	\$ 243,206.36 30.43%
	Fire 4,195.40 26.59%	214,925.44 26.89%
	DPW 1,192.29 7.56%	142,339.35 17.81%
	MLD 3,788.59 24.01%	90,761.18 11.36%
	WPCP 1,098.68 6.96%	53,234.08 6.66%
	Other City Depts. 1,061.26 6.73%	48,109.36 6.02%
	Library 325.89 2.07%	6,607.26 0.83%
	Overtime, Standby & Shift Diff - by depart.	\$ 799,183.03

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 10/17/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	190,952.91	243,206.36	(52,253.45)
Fire	150,637.00	119,852.39	214,925.44	(95,073.05)
DPW	228,870.00	182,097.46	142,339.35	39,758.11
MLD	167,300.00	133,110.09	90,761.18	42,348.91
WPCP	87,661.00	69,746.34	53,234.08	16,512.26
Other City	55,908.00	44,482.48	48,109.36	(3,626.88)
Library	<u>3,500.00</u>	<u>2,784.73</u>	<u>6,607.26</u>	<u>(3,822.53)</u>
Total	<u><u>933,876.00</u></u>	<u><u>743,026.40</u></u>	<u><u>799,183.03</u></u>	<u><u>(56,156.63)</u></u>